

Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
		<i>May 2015</i>	<i>May 2016</i>
Bills at Comptroller			
Higher Education		\$ 491	\$ 110
Education (Elementary, Secondary)		\$ 459	\$ 551
Health Care (Medicaid & Group Health Insurance)		\$ 254	\$ 727
Social Services		\$ 157	\$ 60
Local Transportation Agencies		\$ 351	\$ 422
Local Governments		\$ 369	\$ 299
Transfers to Other State Funds		\$ 403	\$ 466
All Other Bills at Comptroller		\$ 232	\$ 218
Total Bills at Comptroller		\$ 2,715	\$ 2,853
Bills Held at Agencies			
Net Group Health Insurance		\$ 1,295	\$ 3,259
Human Services Agencies		\$ 24	\$ 13
Other Bills (Tax Refunds + Unpaid Wages)		\$ 211	\$ 282
Total Bills Held at Agencies*		\$ 1,530	\$ 3,553
Total Bills Outstanding		\$ 4,245	\$ 6,406

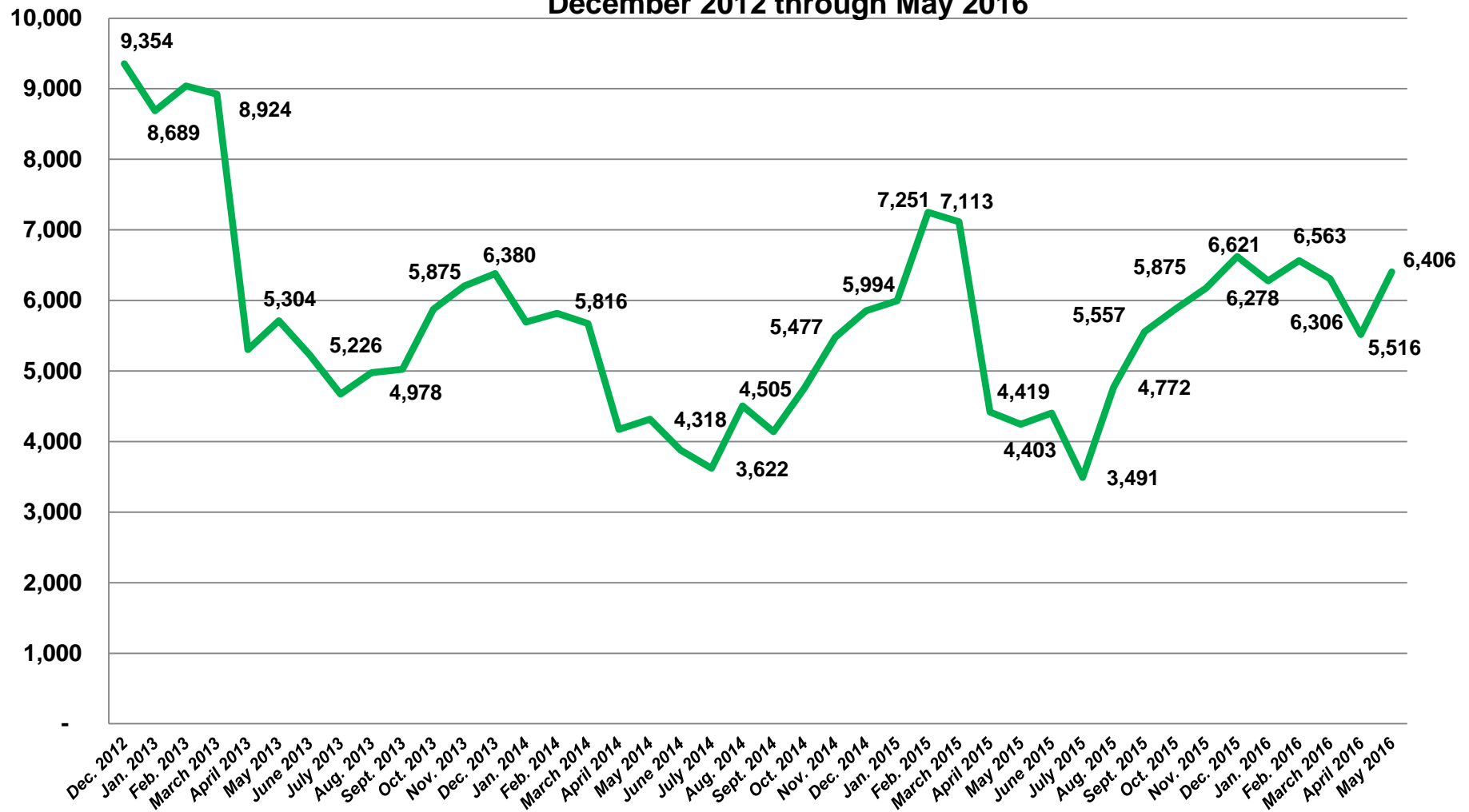
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) June 15, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 16 spending authority. As of May 31, 2016, Medicaid bills in process at HFS total about \$212 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 appropriations.

Governor's Office of Management and Budget Bills Backlog Total

December 2012 through May 2016



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) June 15, 2016

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Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Human Services Agencies		<i>April 2016</i>	<i>May 2016</i>
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ -	
Division of Mental Health	\$ -	\$ -	
Home Services Program	\$ -	\$ -	
Early Intervention	\$ 10	\$ 13	
Child Care	\$ -	\$ -	
Total Bills at DHS	\$ 10	\$ 13	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ -	
Dept. of Public Health	\$ -	\$ -	
Total Bills at Human Services Agencies	\$ 10	\$ 13	

Governor's Office of Management and Budget June 15, 2016.

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2015		Fiscal Year 2016										
			Year To Date										
\$ in millions													
Bills at Comptroller	May 2015	June 2015	July 2015	August 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016
Higher Education	\$ 491	\$ 290	\$ 226	\$ 152	\$ 38	\$ 32	\$ 32	\$ 33	\$ 9	\$ -	\$ -	\$ 198	\$ 110
Education (Elementary, Secondary)	\$ 459	\$ 763	\$ 312	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320	\$ 858	\$ 1,267	\$ 521	\$ 551
Health Care (Medicaid & Group Health Insurance)	\$ 254	\$ 531	\$ 0	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916	\$ 1,013	\$ 300	\$ 204	\$ 727
Social Services	\$ 157	\$ 45	\$ 3	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	\$ 70	\$ 108	\$ 75	\$ 45	\$ 60
Local Transportation Agencies	\$ 351	\$ 382	\$ 369	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	\$ 316	\$ 344	\$ 396	\$ 366	\$ 422
Local Governments	\$ 369	\$ 326	\$ 230	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	\$ 127	\$ 265	\$ 219	\$ 205	\$ 299
Transfers to Other State Funds	\$ 403	\$ 282	\$ 496	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	\$ 422	\$ 563	\$ 423	\$ 328	\$ 466
All Other Bills at Comptroller	\$ 232	\$ 212	\$ 210	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	\$ 255	\$ 383	\$ 371	\$ 281	\$ 218
Total Bills at Comptroller	\$ 2,715	\$ 2,830	\$ 1,846	\$ 3,019	\$ 3,656	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434	\$ 3,534	\$ 3,049	\$ 2,147	\$ 2,853
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,295	\$ 1,493	\$ 1,563	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699	\$ 2,894	\$ 3,072	\$ 3,096	\$ 3,259
Human Services Agencies	\$ 24	\$ 16	\$ 15	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	\$ 11	\$ 4	\$ 6	\$ 10	\$ 13
Other Bills (Tax Refunds + Unpaid Wages)	\$ 211	\$ 64	\$ 67	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	\$ 134	\$ 132	\$ 179	\$ 263	\$ 282
Total Bills Held at Agencies*	\$ 1,530	\$ 1,573	\$ 1,644	\$ 1,752	\$ 1,901	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844	\$ 3,030	\$ 3,257	\$ 3,369	\$ 3,553
Total Bills Outstanding	\$ 4,245	\$ 4,403	\$ 3,491	\$ 4,772	\$ 5,557	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278	\$ 6,563	\$ 6,306	\$ 5,516	\$ 6,406

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